

City of Delta Junction

222017

Cache Accounting, LLC					5/12/2022		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
5/2/2022	Bill	58	1,500.00	1,500.00		1,500.00	
						Check Amount	1,500.00

April Bookkeeping

PAYMENT RECORD

City of Delta Junction

222018

DELTA BUILDING SUPPLY					5/12/2022		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
4/8/2022	Bill	A187329	14.58	14.58		14.58	
4/20/2022	Bill	B143350	16.00	16.00		16.00	
4/21/2022	Bill	A187817	102.76	102.76		102.76	
4/25/2022	Bill	A188007	764.83	764.83		764.83	
4/26/2022	Bill	A188038	89.98	89.98		89.98	
4/28/2022	Bill	B143750	180.40	180.40		180.40	
5/4/2022	Bill	A188367	41.26	41.26		41.26	
						Check Amount	1,209.81

Supplies / Repairs

PAYMENT RECORD

WF - Cash Account

1,209.81

City of Delta Junction

222019

DELTA POWERSPORTS					5/12/2022		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
4/27/2022	Bill	1015642	1,598.00	1,598.00		1,598.00	
						Check Amount	1,598.00

2 Honda Pumps - UFD

PAYMENT RECORD

City of Delta Junction

222020

VITUS ENERGY LLC					5/12/2022		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment	
3/7/2022	Bill	80950	7,634.59	7,634.59		7,634.59	
4/11/2022	Bill	100513	15,163.90	15,163.90		15,163.90	
						Check Amount	22,798.49

March & April Heating Fuel

PAYMENT RECORD

Bill Payment

City of Delta Junction

PO Box 229
AK 99737

3-1-22/4-1-22
-Electric

Paid To
GOLDEN VALLEY ELECTRIC ASSOCIATION PO BOX 71249 FAIRBANKS, AK 99707-1249

Date	4/29/2022
Check/Ref No	Autopay
Amount	\$5,508.91
Payment Type	Check

Date	Type	Reference	Original Amount	Balance	Discount	Payment
4/4/2022	Bill		\$5,508.91	\$5,508.91		\$5,508.91